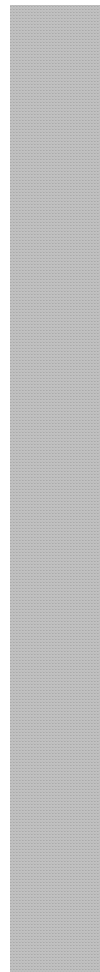


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Jestha , 2068 (Mid May , 2011)**



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## Total Internal Debt Liability of Nepal Government

As of Jestha , 2068 (Mid May , 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	1,126,040.83	68.2828	341,088.83
2	Development Bonds	435,194.00	26.3900	3,481.50
3	Citizen Savings Bonds	46,228.94	2.8033	29,178.60
4	National Savings Bonds	40,000.00	2.4256	-
5	Special Bonds	1,580.33	0.0958	-
6	Foreign Employment Bonds	40.00	0.0024	-
	<b>Total</b>	<b>1,649,084.10</b>	<b>100.00</b>	<b>373,748.93</b>

## Ownership Statement of Government Securities

As of Jestha , 2068 (Mid May , 2011)

Rs.in Lakhs

<b>Development Bonds</b>		
Ownership	Amount	%
NRB (Including secondary mkt.)#	3,481.50	0.80
Commercial Banks	193,221.75	44.40
Developments Banks	8,140.75	1.87
Finance Companies	14,628.00	3.36
Employees' Provident Fund	65,390.75	15.03
Citizen Investment Trust	10,562.75	2.43
Nepal Telecom	18,833.25	4.33
Retirement Fund & Others	26,215.75	6.02
Insurance Companies	89,465.50	20.56
Public	965.75	0.22
Others	4,288.25	0.99
<b>Total</b>	<b>435,194.00</b>	<b>100.00</b>

<b>Citizen Saving Bonds</b>		
Public	16,605.01	35.92
NRB Including secondary mkt.	29,178.60	63.12
Market Maker's,Special A/c	445.33	0.96
<b>Total</b>	<b>46,228.94</b>	<b>100.00</b>

<b>Special Bonds</b>		
Rastriya Banijya Bank	1,576.00	99.73
Others	4.33	0.27
<b>Total</b>	<b>1,580.33</b>	<b>100.00</b>

<b>Foreign Emploment Saving Bonds</b>		
Public	40.00	100.00
NRB Including secondary mkt.	-	-
Market Maker's,Special A/c	-	-
<b>Total</b>	<b>40.00</b>	<b>100.00</b>

<b>National Saving Bonds</b>		
Public	1,899.30	4.75
NRB Including secondary mkt.	-	-
Non Contractual Institutions	38,090.45	95.23
Market Maker special A/c	10.25	0.03
<b>Total</b>	<b>40,000.00</b>	<b>100.00</b>

<b>Treasury Bills</b>		
Ownership	Amount	%
NRB( Including secondary mkt)	341,088.83	30.29
Nepal Bank Ltd .	20,050.00	1.78
Rastriya Banijya Bank	113,876.00	10.11
Agriculture Development Bank	46,700.00	4.15
Nabil Bank Ltd.	38,349.00	3.41
Nepal Investment Bank Ltd.	35,100.00	3.12
Standard Chartered Bank Ltd.	82,276.00	7.31
Himalyan Bank Ltd.	49,404.00	4.39
Nepal S.B.I Bank Ltd.	44,700.00	3.97
Everest Bank Ltd.	30,695.00	2.73
Nepal Bangaledesh Bank Ltd.	15,711.00	1.40
Bank Of Kathmandu Ltd.	26,673.00	2.37
Nepal Credit & Comm.Bank Ltd.	19,800.00	1.76
Lumbini Bank Ltd.	9,792.00	0.87
Machhapuchure Bank Ltd.	12,838.00	1.14
Kumari Bank Ltd.	18,000.00	1.60
Nepal Industrail & Com.Bank Ltd.	13,716.00	1.22
Laxmi Bank Ltd.	13,892.00	1.23
Siddhartha Bank Ltd.	12,625.00	1.12
Gobal Bank Ltd.	18,500.00	1.64
Citizens Bank Int'l Ltd.	6,967.00	0.62
Sunrise Bank Ltd.	13,900.00	1.23
Bank Of Asia Nepal Ltd.	9,635.00	0.86
Prime Comm. Bank Ltd.	12,300.00	1.09
NMB Bank Ltd.	5,900.00	0.52
DCBL Bank Ltd.	12,500.00	1.11
KIST Bank Ltd.	19,400.00	1.72
Janta Bank Ltd.	2,100.00	0.19
Mega Bank Ltd.	5,100.00	0.45
Commerz & Trust Bank Nepal Ltd.	2,900.00	0.26
Civil Bank Ltd.	3,000.00	0.27
Century Bank Ltd.	4,077.00	0.36
Development Banks	19,387.00	1.72
Finance Companies	10,662.00	0.95
Others*	34,427.00	3.06
<b>Total</b>	<b>1,126,040.83</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Jestha , 2068 (Mid May , 2011)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	National Seving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,481.50	341,088.83		29,178.60			373,748.93	22.66
2	Commercial Banks	193,221.75	720,476.00	1,576.00				915,273.75	55.50
3	Developments Banks	8,140.75	19,387.00					27,527.75	1.67
4	Finance Companies	14,628.00	10,662.00		445.33	10.25		25,745.58	1.56
5	Employees' Provident Fund	65,390.75						65,390.75	3.97
6	Citizen Investment Trust	10,562.75						10,562.75	0.64
7	Nepal Telecom	18,833.25						18,833.25	1.14
8	Retirement Fund & Others	26,215.75						26,215.75	1.59
9	Insurance Companies	89,465.50						89,465.50	5.43
10	Public	965.75			16,605.01	1,899.30	40.00	19,510.06	1.18
11	Others	4,288.25	34,427.00	4.33		38,090.45		76,810.03	4.66
<b>Total</b>		<b>435,194.00</b>	<b>1,126,040.83</b>	<b>1,580.33</b>	<b>46,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,649,084.10</b>	<b>100.00</b>

# :Including securities held by NRB and other related funds.

Others = Private non profit making org. & Business org.

## Payment Schedule of Government Securities

As of Jestha , 2068 (Mid May , 2011)

Rs.In Lakhs

Payment Fiscal Year	Development Bonds	Special Bonds	Treasury Bills	Citizen Saving Bonds	National Saving Bonds	Foreign Employment S. Bonds	Total
2067/68			404,641.50				404,641.50
2068/69		4.33	721,399.33	6,264.03			727,667.69
2069/70	59,085.00	1,576.00		9,392.50			70,053.50
2070/71	100,000.00			16,670.61			116,670.61
2071/72	95,409.00			8,000.00		40.00	103,449.00
2072/73	101,700.00			2,500.00	40,000.00		144,200.00
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
<b>Total</b>	<b>435,194.00</b>	<b>1,580.33</b>	<b>1,126,040.83</b>	<b>46,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,649,084.10</b>

## Ownership Structure of Development Bonds

As of Jestha , 2068 (Mid May , 2011)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Fund	Commercial Banks	Dev. Banks	Finance Companies	karmachari Sanchaya Kosh	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2070 #*	060/03/20	070/03/20	6.75	616.25		6518.50	221.00	1262.75	7500.00	7484.00	125.00	6641.00	11534.00	819.00	1363.50	44085.00
2071*	061/03/24	071/03/24	5.00	2578.50		7584.00	127.50	230.00	5476.00	0.00		621.25	1150.00	109.75	2123.00	20000.00
2072	062/11/09	072/11/09	6.00		286.75	6150.00						763.00	299.50		0.75	7500.00
2075	063/08/12	075/08/12	6.50			3200.00		1000.00	1086.50			4448.75	2035.00	3.50	226.25	12000.00
2075ka	063/11/29	075/11/29	6.50			1000.00		225.00	12500.00	2000.00		1840.00	3374.75	26.00	34.25	21000.00
2076	064/03/21	076/03/21	6.50			10150.00	600.00	1450.00	5422.50			1929.50	2014.25		433.75	22000.00
2076ka	064/07/29	076/07/29	6.50			4667.50	200.00	78.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha	064/09/03	076/09/03	6.50			3800.00		300.00	1384.50			300.00	4615.50			10400.00
2076ga	064/09/23	076/09/23	6.50			1910.25	80.25	101.25	668.25				1840.00			4600.00
2072ka	064/12/19	072/12/19	7.50			7301.50		198.50	2354.50		784.75	345.50	3908.50		106.75	15000.00
2073	065/03/30	073/03/30	8.00			7700.00	220.00	430.00	3266.50			3022.75	7059.50	1.25	0.00	21700.00
2071 ka	065/09/20	071/09/20	8.00			9450.00		550.00	4302.25	537.75		1371.50	3788.50		0.00	20000.00
2071 kha	066/03/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
2072 Kha	067/02/27	072/02/27	9.00			12595.00	2150.00	555.00	1614.00		3227.75		5358.25			25500.00
2072 ga	067/03/17	072/03/17	9.00			33600.00	1447.00	1462.00	4500.00		5000.00		3900.00			49909.00
2072 gha	067/09/16	072/09/16	9.50			16650.00	30.00	4320.00				720.00	8280.00			30000.00
2071 ga	068/02/19	071/02/19	9.50			29295.00	200.00	505.00					20000.00			50000.00
Total				3194.75	286.75	163926.75	7940.75	14123.00	65390.75	10562.75	18833.25	26215.75	89465.50	965.75	4288.25	435194.00
Percentage				0.73	0.07	37.67	1.82	3.25	15.03	2.43	4.33	6.02	20.56	0.22	0.99	93.11

Others = Private non profit making org. & Business org.

# Annual Interest Receivable

\* Not Sale by Auction

**Development Bonds held by Commercial Banks**  
As of Jestha , 2068 (Mid May , 2011)

Rs.in Lakhs

Dev. Bonds	Issue Date	Maturity Date	Interest Rate	Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Everest Bank Ltd.	NIB Bank Ltd.	NIC Bank Ltd.	Bank Of Kath. Ltd.	N.B. Bank Ltd.	NCC Bank Ltd.	Kumari Bank Ltd.	Nepal SBI Bank Ltd.	Laxmi Bank Ltd.	Lumbini Bank Ltd.	Siddha. Bank Ltd.	Citizens Bank Int.Ltd.	Global Bank Ltd.	Bank OF Asia Ltd.	Sunrise Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Kist Bank Ltd.	Janta Bank Ltd.	Total Amount
2070#*	060/03/20	070/03/20	6.75	941.00	1129.25		376.50	1162.75	1129.25	470.50			790.50	25.00	47.00				94.00	37.75					115.00	125.00	75.00		6518.50
2071*	061/03/24	071/03/24	5.00	909.25			1091.25	1818.75	909.25	272.75		454.75	745.75	454.75		54.50	181.75	45.50							645.75				7584.00
2072	062/11/09	072/11/09	6.00	5000.00				1000.00				100.00													50.00				6150.00
2075	063/08/12	075/08/12	6.50										3200.00																3200.00
2075ka	063/11/29	075/11/29	6.50															1000.00											1000.00
2076	064/03/21	076/03/21	6.50					1000.00		7500.00															1650.00				10150.00
2076 ka	064/07/29	076/07/29	6.50					1200.00		2567.50									100.00						800.00				4667.50
2076 kha	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00																	1500.00				3800.00
2076 ga	064/09/23	076/09/23	6.50	1000.00			171.00							739.25															1910.25
2072 ka	064/12/19	072/12/19	7.50	1000.00			2418.00		483.50	1500.00		1000.00									500.00	400.00							7301.50
2073	065/03/30	073/03/30	8.00				515.25		515.25	500.00				1903.00		1354.50	1545.50		300.00		354.50	300.00	206.00	206.00					7700.00
2071 ka	065/09/20	071/09/20	8.00		2000.00	1000.00	3650.00			1000.00					1500.00										300.00				9450.00
2071 kha	066/03/16	071/03/16	9.00		7000.00					1000.00		600.00	100.00	422.25		66.75			500.00	2000.00					366.75	444.25	1500.00		14000.00
2073 ka	066/03/28	073/03/28	9.00	2000.00			6050.00										1000.00				4700.00								13750.00
2069	066/10/28	069/10/28	9.00				1000.00										2200.00									200.00	500.00		3900.00
2072 Kha	067/02/27	072/02/27	9.00			4000.00	1045.00		2000.00		1300.00	500.00	900.00									200.00	800.00		400.00	1300.00		150.00	12595.00
2072 ga	067/03/17	072/03/17	9.00			2000.00	3000.00		5000.00		1600.00	8000.00	2000.00			600.00	1000.00			1000.00	3000.00	1800.00	2200.00		1000.00	800.00		600.00	33600.00
2072 gha	067/09/16	072/09/16	9.50	1000.00	6500	1850.00			1000.00		400.00	1000.00	100.00				2000.00					1000.00			1800.00				16650.00
2071 ga	068/02/19	071/02/19	9.50		2000	3500.00	1831.75		5663.25	8000.00	4000.00					200.00	1000.00								900.00		1600.00	600.00	29295.00
Total				12850.25	18629.25	12350.00	22148.75	6481.50	16700.50	22810.75	7300.00	11654.75	7836.25	3544.25	1547.00	2275.75	8927.25	45.50	1994.00	3037.75	3854.50	7400.00	4572.75	206.00	9605.00	3925.00	2175.00	1350.00	193221.75
Percentage				6.65	9.64	6.39	11.46	3.35	8.64	11.81	3.78	6.03	4.06	1.83	0.80	1.18	4.62	0.02	1.03	1.57	1.99	3.83	2.37	0.11	4.97	2.03	1.13	0.70	100.00

# Annual Interest Receivable

\* Not Sale by Auction



**Ownership Structure of 91-Days Treasury Bills Issued through Primary Market  
As of Jestha , 2068 (Mid May , 2011)**

S.No	Issue Date	Maturity Date	NRB Sec.Mkt	*Others	Finance Com.	Dev. Bank	Commercial Banks																											Rs.in Lakhs															
							Nepal Bank	RBB Bank	ADB Bank	Nabil Bank	NIB Bank	SCBN Bank	HLB Bank	Nepal SBI Bank	Everest Bank	NB Bank	Bank of kath. Bank	NCC Bank	Lumbini Bank	Machha Bank	Kumari Bank	NIC Bank	Laxmi Bank	Siddha. Bank	Global Bank	Citizens Bank	Prime Bank	Sunrise Bank	NMB Bank	DCBL Bank	BOA Nepal Bank	KIST Bank	Janta Bank	Mega Bank	Commrez & Trust Bank	Civil Bank	Century Bank	Total	Net Issued Amount										
			1	2	3	4	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	Ltd.	5	1+2+3+4+5														
1039	067/12/08	068/03/07		550.00	1645.00	500.00		10000.00	1000.00		1500.00	6405.00		5000.00	4000.00	800.00		400.00		1500.00						600.00			600.00		500.00					32305.00	35000.00												
1040	067/12/15	068/3/14		50.00	1100.00	465.00	2000.00	11000.00	1000.00		1500.00	6408.00		2500.00						1800.00									500.00		2500.00				127.00	30685.00	32300.00	<b>Outstanding</b>											
1041	067/12/22	068/03/21			520.00	880.00		3000.00				2400.00	4000.00	1500.00						200.00	200		1500.00					500.00	900.00	2000.00	300.00	200.00				17500.00	18900.00	067 Ashad 217400											
1042	067/12/30	068/03/28		1260.00	300.00	140.00		3800.00	1500.00					2000.00						400.00		1000.00											200.00	8900.00	10600.00	Add Fresh Issue(2067.8.28) 5000.00													
1043	068/01/06	068/04/03		750.00		400.00		850.00	1500.00					500.00																					3850.00	5000.00	Add Fresh Issue(2068.1.13) 7500												
1044	068/01/13	068/04/10		2600.00	100.00	200.00		8000.00				400.00		1000.00																					9600.00	12500.00	Add Fresh Issue(2068.1.13) 15000												
1045	068/01/20	068/04/17						1000.00				2000.00	2000.00																						5000.00	5000.00	Add Fresh Issue(2068.2.31) 12500												
1046	068/01/27	068/04/24		1215.00	503.00	619.00	2000.00		3000.00	49.00	1500.00	19.00	4000.00	700.00	195.00					1200.00	200															1500.00	600.00	2700.00	17663.00	20000.00	<b>257400.00</b>								
1047*	068/02/04	068/04/31						2000.00				6200.00																								8500.00	8500.00												
1048	068/02/10	068/05/06		3600.00	380.00	100.00		11320.00	1600.00					5000.00																							1800.00		200.00	300.00				500.00			20720.00	24800.00	
1049	068/02/17	068/05/13			950.00	100.00	1500.00	8050.00	4000.00						2000.00	500.00				400.00																1050.00			2400.00			1300.00			250.00			21450.00	22500.00
1050	068/02/24	068/05/20		220.00	195.00	460.00		6000.00	1800.00		4000.00		1500.00			700.00				1600.00	600	1000.00															1350.00	825.00				500.00			250.00			20125.00	21000.00
1051	068/02/31	068/05/27		8000.00	1300.00	1000.00	500.00	5000.00	1000.00	3500.00	500.00	500.00		5000.00		1700.00	2600.00	600.00	800	600.00																	200.00	1000.00					1000.00					31000.00	41300.00
Total			0.00	18245.00	6993.00	4864.00	6000.00	70020.00	16400.00	3549.00	9000.00	24332.00	11500.00	23200.00	6195.00	3700.00	2600.00	4800.00	1800.00	6400.00	1500.00	200.00	6550.00	1625.00	3000.00	3300.00	3700.00	0.00	0.00	3400.00	1900.00	5000.00	1300.00	1700.00	1600.00	0.00	3027.00	227298.00	257400.00										
Percentage			0.00	8.03	2.72	1.89	2.33	27.20	6.37	1.38	3.50	9.45	4.47	9.01	2.41	1.44	1.01	1.86	0.70	2.49	0.58	0.08	2.54	0.63	1.17	1.28	1.44	0.00	0.00	1.32	0.84	2.20	0.57	0.66	0.70	0.00	1.18	88.31	100.00										

\* Insurance Companies & Others





**Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market**

**As of Jestha , 2068 (Mid May , 2011)**

Days	364	364	364	364	364	364	364	364	91	91	Rs.in lakhs	
Series No.	ST1002(kha)	ST1037(ka)	ST1044(ka)	ST1045(kha)	ST1012(ka)	ST961(kha)	ST983(ka)	ST984(ka)	1032(ka)	1044(kha)	Net Issued	
Issue Date	067/03/24	067/11/24	068/01/13	068/01/20	067/05/29	067/06/05	067/11/10	067/11/17	068/01/20	068/01/13		
Payment Date	068/03/23	068/11/23	069/01/12	069/01/19	068/05/27	068/06/03	068/11/09	068/11/16	068/04/17	068/04/10	Amount	
Nepal Rastra Bank (sec mkt.)	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33	
Nepal Bank Ltd.											0.00	<b>Paid by Govt.</b>
Rastriya Banijya Bank											0.00	067/10/04 2376.82
Agriculture Development Bank											0.00	067/10/11 7951.83
Nabil Bank Ltd.											0.00	067/10/25 27425.74
Nepal Investment Bank Ltd.											0.00	<b>37754.39</b>
Standard Chartered Bank Ltd.											0.00	<b>Outstanding</b>
Himalyan Bank Ltd.											0.00	067 Ashad 224085.76
Nepal S.B.I Bank Ltd.											0.00	Paid by Govt.
Everest Bank Ltd.											0.00	1017Ka
Nepal Bangaledesh Bank Ltd											0.00	(2067/10/04) -2376.829
Bank Of Kathmandu Ltd											0.00	1018Ka
Nepal Credit & Commerce Bank											0.00	(2067/10/11) -7951.83
Lumbini Bank Ltd.											0.00	1020Ka
Machhapuchure bank Ltd.											0.00	(2067/10/25) -27425.74
Kumari Bank Ltd.											0.00	<b>Add New</b>
Nepal Industrail & Com.Bank Ltd.											0.00	<b>1044Kha</b>
Laxmi Bank Ltd.											0.00	(2068/01/13) <b>88357.95</b>
Siddhartha Bank Ltd.											0.00	<b>274689.31</b>
Gobal Bank Ltd.											0.00	
Citizens Bank Int'l Ltd.											0.00	
Sunrise Bank Ltd.											0.00	
Prime Com. Bank Ltd.											0.00	
DCBL Bank Ltd.											0.00	
Others											0.00	
Total	3615.81	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	88357.95	274689.33	
Percentage	6.0493	6.0493	6.0493	6.0493	7.6013	6.0493	6.0493	6.0493	6.5023			

**Ownership Structure of Treasury Bills**  
As of Jestha , 2068 (Mid May , 2011)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	0.00	2373.50	64026.00	274689.33	341088.83
Nepal Bank Ltd.	6000.00	4600.00	9450.00	0.00	20050.00
Rastriya Banijya Bank	70020.00	15881.00	27975.00	0.00	113876.00
Agriculture Development Bank	16400.00	5600.00	24700.00	0.00	46700.00
Nabil Bank Ltd.	3549.00	16600.00	18200.00	0.00	38349.00
Nepal Investment Bank Ltd.	9000.00	9900.00	16200.00	0.00	35100.00
Standard Chartered Bank Nepal Ltd.	24332.00	13300.00	44644.00	0.00	82276.00
Himalyan Bank Ltd.	11500.00	7400.00	30504.00	0.00	49404.00
Nepal SBI Bank Ltd.	23200.00	5000.00	16500.00	0.00	44700.00
Everest Bank Ltd.	6195.00	7000.00	17500.00	0.00	30695.00
Nepal Bangaledesh Bank Ltd.	3700.00	3900.00	8111.00	0.00	15711.00
Bank Of Kathmandu Ltd.	2600.00	5100.00	18973.00	0.00	26673.00
Nepal Credit & Commerce Bank Ltd.	4800.00	6200.00	8800.00	0.00	19800.00
Lumbini Bank Ltd.	1800.00	2700.00	5292.00	0.00	9792.00
MachhapuchureBank Ltd.	6400.00	1300.00	5138.00	0.00	12838.00
Kumari Bank Ltd.	1500.00	3000.00	13500.00	0.00	18000.00
Nepal Industrail & Com.Bank Ltd.	200.00	5700.00	7816.00	0.00	13716.00
Laxmi Bank Ltd.	6550.00	1494.00	5848.00	0.00	13892.00
Siddhartha Bank Ltd.	1625.00	1500.00	9500.00	0.00	12625.00
Gobal Bank Ltd.	3000.00	4500.00	11000.00	0.00	18500.00
Citizens Bank Int'l Ltd.	3300.00	1700.00	1967.00	0.00	6967.00
Sunrise Bank Ltd.	0.00	4200.00	9700.00	0.00	13900.00
Bank Of Asia Nepal Ltd.	1900.00	2735.00	5000.00	0.00	9635.00
Prime Com. Bank Ltd.	3700.00	2200.00	6400.00	0.00	12300.00
NMB Bank Ltd.	0.00	1000.00	4900.00	0.00	5900.00
DCBL Bank Ltd.	3400.00	3200.00	5900.00	0.00	12500.00
KIST Bank Ltd.	5000.00	1100.00	13300.00	0.00	19400.00
Janta Bank Ltd.	1300.00	150.00	650.00	0.00	2100.00
Mega Bank Ltd.	1700.00	1500.00	1900.00	0.00	5100.00
Commerz & Trust Bank Nepal Ltd.	1600.00	800.00	500.00	0.00	2900.00
Civil Bank Ltd.	0.00	1900.00	1100.00	0.00	3000.00
Century Bank Ltd.	3027.00	0.00	1050.00	0.00	4077.00
<b>Total of Commercial Banks</b>	<b>227298.00</b>	<b>141160.00</b>	<b>352018.00</b>	<b>0.00</b>	<b>720476.00</b>
Development Banks	4864.00	6240.00	8283.00	0.00	19387.00
Finance Companies	6993.00	1025.00	2644.00	0.00	10662.00
Others*	18245.00	750.00	15432.00	0.00	34427.00
<b>Grand Total</b>	<b>257400.00</b>	<b>151548.50</b>	<b>442403.00</b>	<b>274689.33</b>	<b>1126040.83</b>

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Jestha , 2068 (Mid May , 2011)

Rs. in Lakhs

Special Bonds	Issue	Maturity	Interest	Rastriya	Others	Total
	Date	Date	Rate	Banijya Bank		
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33
<b>Total</b>				<b>1,576.00</b>	<b>4.33</b>	<b>1580.33</b>
<b>Percentage</b>				<b>99.73</b>	<b>0.27</b>	<b>100</b>

# Annual interest

### Ownership Structure of National Saving Bonds

As of Jestha , 2068 (Mid May , 2011)

Rs. in Lakhs

National Saving Bond	Issue	Maturity	Interest	Non-Contractual	Public	Market	Total
	Date	Date	Rate	Inst.		Maker	
						Special A/C	
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1899.30	10.25	40000.00
<b>Total</b>				<b>38,090.45</b>	<b>1,899.30</b>	<b>10.25</b>	<b>40000.00</b>
<b>Percentage</b>				<b>95.23</b>	<b>4.75</b>		<b>99.97</b>

## Ownership Structure of Citizen Saving Bonds

As of Jestha , 2068 (Mid May , 2011)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2072	2062/11/23	2072/11/23	6.00	561.74	1928.61	9.65	2500.00
2075	2063/10/03	2075/10/03	6.00	443.09	2946.41	12.30	3401.80
2071	2064/07/21	2071/07/21	6.50	126.16	2867.84	6.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	422.21	4574.79	3.00	5000.00
2069	2065/03/15	2069/03/15	7.75	1306.60	4934.18	23.25	6264.03
2070	2065/09/28	2070/09/28	8.00	1737.66	5243.69	18.65	7000.00
2071kha	2066/03/25	2071/03/25	9.00	4450.64	4994.90	225.07	9670.61
2069ka	2066/11/20	2069/11/20	9.50	4493.69	1399.41	106.90	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3063.22	288.77	40.51	3392.50
<b>Total</b>				<b>16,605.01</b>	<b>29,178.60</b>	<b>445.33</b>	<b>46,228.94</b>
<b>Percentage</b>				<b>35.92</b>	<b>63.12</b>	<b>0.96</b>	<b>100.00</b>

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**  
**As of Jestha , 2068 (Mid May , 2011)**

Rs.In lakhs

S.N.	Int./Dis.	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Diff.	Total
					in NRB ownership		in NRB ownership			Funds	
						*Article No.75(8)	ka	kha	ga	Bal.non-countable	
1	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
2	6.75	Development Bond 2070	060/03/20	070/03/20	616.25						616.25
3	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.50
4	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1928.61						1928.61
5	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2946.41						2946.41
6	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2867.84						2867.84
7	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4574.79						4574.79
8	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5243.69						5243.69
9	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4934.18						4934.18
10	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	4994.90						4994.90
11	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	1399.41						1399.41
12	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	288.77						288.77
13	7.6013	Treasury Bill ST 1012ka*	067/05/28	068/05/26					37,851.48		37851.48
14	7.6013	Treasury Bill ST 1013 kha*	067/06/05	068/06/03					54,490.00		54490.00
15	6.0493	Treasury Bill ST 1035 ka*	067/11/10	068/11/09					39,803.44		39803.44
16	6.0493	Treasury Bill ST 1036 ka*	067/11/17	068/11/16					5,552.24		5552.24
17	6.0493	Treasury Bill ST 1037 ka*	067/11/24	068/11/23					22,240.57		22240.57
18	6.0493	Treasury Bill ST 1044 ka	068/01/13	069/01/12		4,801.34					4801.34
19	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23		3,615.81					3615.81
20	6.0493	Treasury Bill ST 1045 ka	068/01/20	069/01/19		6,252.71					6252.71
21	6.5023	Treasury Bill ST1045kha	068/01/20	068/04/17		11,723.79					11723.79
23	9.1281	Treasury Bill 102ka	067/09/13	068/03/14		1,857.50					1857.50
24	9.6145	Treasury Bill 103ka	067/09/20	068/03/21		200.00					200.00
25	9.7680	Treasury Bill 104ka	067/09/27	068/03/28		316.00					316.00
26	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21		63,876.00					63876.00
27	5.4100	Treasury Bill ST 1011ka	067/05/22	068/05/20		150.00					150.00
28	6.5023	Treasury Bill 1044 kha	068/01/13	068/04/110		88357.95					88357.95
<b>Total</b>					<b>32373.35</b>	<b>92793.15</b>	<b>0.00</b>	<b>0.00</b>	<b>159937.73</b>	<b>286.75</b>	<b>373748.93</b>

\*Statuary Balance Related to NRB Act, 2058 Article no.75(8)



**Statement of Interest/Discount Received From Government for Different Securities**  
**As of Jestha , 2068 (Mid May , 2011)**

Rs.In lakhs

<b>FY 067/068 Months</b>	<b>Development Bonds</b>	<b>National Seving Bonds</b>	<b>Citizen Seving Bonds</b>	<b>Treasury Bills</b>	<b>Foreign Employment Bonds</b>	<b>Special Bonds</b>	<b>Received Amount</b>
Shrawan	675.00	-	102.05	1,253.84	-	16.35	2,047.24
Bhadra	907.50	-	360.00	4,540.05	-	-	5,807.55
Ashwin	562.50	-	187.50	6,621.28	-	-	7,371.28
Kartik	292.50	-	97.50	2,158.55	-	-	2,548.55
Marga	1,537.50		161.14	2,317.49		110.32	4,126.45
Poush	8,203.90		1,120.40	8,552.14	1.95	2.46	17,880.85
Magha	675.00		102.05	1,758.59			2,535.64
Falgun	907.50		360.00	5,518.58			6,786.08
Chaitra	562.50		187.50	7,234.35			7,984.35
Baishakh	292.50		97.50	1,379.52			1,769.52
Jestha	1,537.50		161.14	5,369.48		10.35	7,078.48
Ashad							-
<b>Total</b>	<b>16,153.90</b>	<b>-</b>	<b>2,936.78</b>	<b>46,703.88</b>	<b>1.95</b>	<b>139.48</b>	<b>65,935.99</b>

**Details of Govt. Securities Issued in the Current Fiscal Year**  
**As of Jestha , 2068 (Mid May , 2011)**

Rs.In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
1	Treasury Bill S.N.1025	2067/08/28	2067/12/01	6.8154	5,000.00
2	Treasury Bill S.N.100ka	2067/08/28	2068/02/31	7.0110	5,000.00
3	Treasury Bill S.N.1025ka	2067/08/28	2068/08/27	7.2850	5,000.00
4	Development Bond 2072 gha	067/09/16	072/09/16	9.5000	30,000.00
5	National Savung Bond 2072	2067/10/06	2072/10/06	9.7500	40,000.00
6	Treasury Bill S.N.1044	2068/01/13	2068/04/10	9.1139	7,500.00
7	ST 1044 Kha	2068/01/13	2068/04/10	6.5023	88,357.95
8	Treasury Bill S.N.1046	2068/01/27	2068/04/24	8.9244	15,000.00
9	Development Bond 2072 gha	2068/02/19	2071/02/19	9.5000	50,000.00
10	Treasury Bill S.N.1051	2068/02/31	2068/05/27	8.4764	12,500.00
11	Treasury Bill S.N.110 ka	2068/02/31	2068/08/27	8.2522	10,000.00
12	Treasury Bill S.N.1051 ka	2068/02/31	2069/02/30	8.7316	10,000.00
	<b>Total</b>				<b>278,357.95</b>

**Payment of Principal for various Govt. Securities in the Current Fiscal Year**

**As of Jestha , 2068 (Mid May , 2011)**

Rs. In.Lakhs

<b>FY 066/067 Months</b>	<b>Citizen Saving Bonds</b>	<b>National Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bill</b>	<b>Foreign Employment Bonds</b>	<b>Sepcial Bonds</b>	<b>Total</b>
Shrawan						65.42	65.42
Bhadra							0.00
Ashwin							0.00
Kartik							0.00
Marga							0.00
Poush						9.85	9.85
Magha				52754.35			52754.35
Falgun							0.00
Chaitra	5,000.00						5000.00
Baishakh							0.00
Jestha						41.40	41.40
Ashad							0.00
<b>Total</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>52,754.35</b>	<b>-</b>	<b>116.67</b>	<b>57,871.02</b>

**Statement of NRB Secondary Market Transactions**  
**As of Jestha , 2068 (Mid May , 2011)**

**1. Repo Auction**

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding	Days
1	Machhapuchhre Bank Limited	2068.02.19	390,000,000.00	390,000,000.00	21
2	NDEP Development Bank Ltd.	2068.02.19	60,000,000.00	60,000,000.00	21
3	DCBL Bank Ltd.	2068.02.19	600,000,000.00	600,000,000.00	21
4	Reliable Finance Ltd.	2068.02.19	31,600,000.00	31,600,000.00	21
5	NIDC Capital Markets Ltd.	2068.02.19	22,500,000.00	22,500,000.00	21
6	Global Bank Ltd.	2068.02.19	400,000,000.00	400,000,000.00	21
7	Sunrise Bank Ltd.	2068.02.19	500,000,000.00	500,000,000.00	21
8	NMB Bank Ltd.	2068.02.19	350,000,000.00	350,000,000.00	21
9	Siddhartha Bank Limited	2068.02.19	250,000,000.00	250,000,000.00	21
10	Kist Bank Ltd.	2068.02.19	300,000,000.00	300,000,000.00	21
11	Vibor Bikas Bank Ltd.	2068.02.19	18,100,000.00	18,100,000.00	21
12	DCBL Bank Ltd.	2068.02.25	270,000,000.00	270,000,000.00	22
13	Kasthmandap Development Bar	2068.02.25	108,000,000.00	108,000,000.00	22
14	Kist Bank Ltd.	2068.02.25	600,000,000.00	600,000,000.00	22
15	Global Bank Ltd.	2068.02.25	400,000,000.00	400,000,000.00	22
16	Kumari Bank Limited	2068.02.25	350,000,000.00	350,000,000.00	22
17	NDEP Development Bank Ltd.	2068.02.25	32,500,000.00	32,500,000.00	22
18	Rastriya Banijya Bank	2068.02.25	1,050,000,000.00	1,050,000,000.00	22
19	Sanima Bikas Bank Limited	2068.02.25	60,000,000.00	60,000,000.00	22
20	Siddhartha Bank Limited	2068.02.25	300,000,000.00	300,000,000.00	22
21	Sunrise Bank Ltd.	2068.02.25	150,000,000.00	150,000,000.00	22
22	Vibor Bikas Bank Ltd.	2068.02.30	81,600,000.00	81,600,000.00	21
23	Rastriya Banijya Bank	2068.02.30	700,000,000.00	700,000,000.00	21
24	Kumari Bank Limited	2068.02.30	120,000,000.00	120,000,000.00	21
25	Siddhartha Bank Limited	2068.02.30	50,000,000.00	50,000,000.00	21
<b>Total</b>			<b>7,194,300,000.00</b>	<b>7,194,300,000.00</b>	

**1.Reverse Repo Auction**

Rs.in Lakhs

S.N.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
<b>Total</b>			-		

**3. Outright Sale/Purchase**

Rs.in Lakhs

S.No	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
<b>Total</b>			0.00	0.00	

**Statement of Standing Liquidity Facility(SLF) Transactions**  
As of Jestha , 2068 (Mid May , 2011)

S.N.	SLF Date	Banks	Matured Date	Days	Rate	Amount (Rs.)	Outstanding
1	2068.02.01	Butwal Finance Ltd.	2068.02.06	5	11.9244	60,000,000.00	
2	2068.02.01	DCBL Bank Ltd.	2068.02.04	3	11.9244	470,000,000.00	
3	2068.02.01	Suryadarshan Finance Ltd.	2068.02.06	5	11.9244	2,880,000.00	
4	2068.02.01	Citizens I.Bank Ltd.	2068.02.02	1	11.9244	350,000,000.00	
5	2068.02.01	Prime Comm. Bank Ltd.	2068.02.02	1	11.9244	990,000,000.00	
6	2068.02.02	Citizens I.Bank Ltd.	2068.02.04	2	11.9244	350,000,000.00	
7	2068.02.02	Capital Merchant B. & F.Ltd	2068.02.06	4	11.9244	99,000,000.00	
8	2068.02.02	Manakamana D.Bank Ltd.	2068.02.05	3	11.9244	76,600,000.00	
9	2068.02.02	Kasthamandap Dev. Bank Ltd.	2068.02.04	2	11.9244	54,000,000.00	
10	2068.02.02	Vibor Bikash Bank Ltd.	2068.02.06	4	11.9244	27,000,000.00	
11	2068.02.02	DCBL Bank Ltd.	2068.02.05	3	11.9244	150,000,000.00	
12	2068.02.02	International Dev. Bank Ltd.	2068.02.06	4	11.9244	65,000,000.00	
13	2068.02.02	Prudential Finance Co.Ltd	2068.02.06	4	11.9244	20,000,000.00	
14	2068.02.02	Valley Finance Ltd.	2068.02.04	2	11.9244	9,000,000.00	
15	2068.02.02	Kuber Merchant Fin. Ltd.	2068.02.06	4	11.9244	10,800,000.00	
16	2068.02.02	NDEP Devt. Bank Ltd.	2068.02.06	4	11.9244	36,000,000.00	
17	2068.02.04	Citizens I.Bank Ltd.	2068.02.05	1	11.4473	200,000,000.00	
18	2068.02.04	World M.B. & Fin Ltd.	2068.02.09	5	11.4473	10,000,000.00	
19	2068.02.04	DCBL Bank Ltd.	2068.02.09	5	11.4473	470,000,000.00	
20	2068.02.04	Goodwill Finance Ltd.	2068.02.09	5	11.4473	100,500,000.00	
21	2068.02.06	Kuber Merchant Fin. Ltd.	2068.02.11	5	11.4473	10,800,000.00	
22	2068.02.06	NDEP Devt. Bank Ltd.	2068.02.11	5	11.4473	36,000,000.00	
23	2068.02.06	Butwal Finance Ltd.	2068.02.11	5	11.4473	60,000,000.00	
24	2068.02.06	International Dev. Bank Ltd.	2068.02.11	5	11.4473	65,000,000.00	
25	2068.02.06	Manakamana D.Bank Ltd.	2068.02.08	2	11.4473	36,000,000.00	
26	2068.02.06	Capital Merchant B. & F.Ltd	2068.02.11	5	11.4473	99,000,000.00	
27	2068.02.06	Prime Comm. Bank Ltd.	2068.02.11	5	11.4473	360,000,000.00	
28	2068.02.06	Suryadarshan Finance Ltd.	2068.02.11	5	11.4473	2,880,000.00	
29	2068.02.06	Prudential Finance Co.Ltd	2068.02.10	4	11.4473	20,000,000.00	
30	2068.02.06	Vibor Bikash Bank Ltd.	2068.02.10	4	11.4473	27,000,000.00	
31	2068.02.08	DCBL Bank Ltd.	2068.02.10	2	11.4473	150,000,000.00	
32	2068.02.09	Goodwill Finance Ltd.	2068.02.13	4	11.4473	100,500,000.00	
33	2068.02.09	World M.B. & Fin Ltd.	2068.02.13	4	11.4473	10,000,000.00	
34	2068.02.09	Manakamana D.Bank Ltd.	2068.02.12	3	11.4473	76,600,000.00	
35	2068.02.09	DCBL Bank Ltd.	2068.02.10	1	11.4473	470,000,000.00	
36	2068.02.10	DCBL Bank Ltd.	2068.02.16	6	11.2440	570,000,000.00	
37	2068.02.10	Vibor Bikash Bank Ltd.	2068.02.13	3	11.2440	27,000,000.00	
38	2068.02.10	Prudential Finance Co.Ltd	2068.02.13	3	11.2440	18,000,000.00	
39	2068.02.11	NDEP Devt. Bank Ltd.	2068.02.16	5	11.2440	36,000,000.00	
40	2068.02.11	Butwal Finance Ltd.	2068.02.16	5	11.2440	60,000,000.00	
41	2068.02.11	Kuber Merchant Fin. Ltd.	2068.02.16	5	11.2440	10,800,000.00	
42	2068.02.11	International Dev. Bank Ltd.	2068.02.16	5	11.2440	65,000,000.00	
43	2068.02.11	Capital Merchant B. & F.Ltd	2068.02.16	5	11.2440	99,000,000.00	
44	2068.02.12	World M.B. & Fin Ltd.	2068.02.17	5	11.2440	10,000,000.00	
45	2068.02.13	Vibor Bikash Bank Ltd.	2068.02.17	4	11.2440	27,000,000.00	
46	2068.02.13	Goodwill Finance Ltd.	2068.02.18	5	11.2440	100,500,000.00	
47	2068.02.13	World M.B. & Fin Ltd.	2068.02.18	5	11.2440	10,000,000.00	
48	2068.02.13	Prudential Finance Co.Ltd	2068.02.18	5	11.2440	18,000,000.00	
49	2068.02.16	International Dev. Bank Ltd.	2068.02.20	4	11.2440	65,000,000.00	
50	2068.02.16	Kuber Merchant Fin. Ltd.	2068.02.17	1	11.2440	10,800,000.00	
51	2068.02.16	Butwal Finance Ltd.	2068.02.22	6	11.2440	60,000,000.00	
52	2068.02.16	Citizens I.Bank Ltd.	2068.02.17	1	11.2440	360,000,000.00	
53	2068.02.16	Capital Merchant B. & F.Ltd	2068.02.20	4	11.2440	99,000,000.00	
54	2068.02.16	Manakamana D.Bank Ltd.	2068.02.18	2	11.2440	76,600,000.00	
55	2068.02.16	DCBL Bank Ltd.	2068.02.17	1	11.2440	590,000,000.00	
56	2068.02.17	Vibor Bikash Bank Ltd.	2068.02.22	5	11.1848	18,000,000.00	
57	2068.02.17	Country Dev. Bank Ltd.	2068.02.22	5	11.1848	15,300,000.00	
58	2068.02.17	Citizens I.Bank Ltd.	2068.02.22	5	11.1848	360,000,000.00	
59	2068.02.17	Machhapuchre Bank Ltd.	2068.02.19	2	11.1848	350,000,000.00	
60	2068.02.17	DCBL Bank Ltd.	2068.02.19	2	11.1848	620,000,000.00	
61	2068.02.18	World M.B. & Fin Ltd.	2068.02.23	5	11.1848	20,000,000.00	
62	2068.02.18	Goodwill Finance Ltd.	2068.02.23	5	11.1848	100,500,000.00	
63	2068.02.18	Prudential Finance Co.Ltd	2068.02.23	5	11.1848	18,000,000.00	
64	2068.02.18	Hama M. & Fin.Ltd.	2068.02.23	5	11.1848	15,000,000.00	
65	2068.02.18	Suryadarshan Finance Ltd.	2068.02.23	5	11.1848	2,880,000.00	
66	2068.02.18	Manakamana D.Bank Ltd.	2068.02.19	1	11.1848	48,700,000.00	

67	2068.02.19	Kuber Merchant Fin. Ltd.	2068.02.24	5	11.1848	10,800,000.00	
68	2068.02.19	NDEP Devt. Bank Ltd.	2068.02.24	5	11.1848	29,000,000.00	
69	2068.02.19	DCBL Bank Ltd.	2068.02.24	5	11.1848	500,000,000.00	
70	2068.02.19	Manakamana D.Bank Ltd.	2068.02.24	5	11.1848	140,000,000.00	
71	2068.02.20	Capital Merchant B.& F.Ltd	2068.02.25	6	11.1848	99,000,000.00	
72	2068.02.22	Butwal Finance Ltd.	2068.02.27	5	11.1848	60,000,000.00	
73	2068.02.22	Citizens I.Bank Ltd.	2068.02.23	1	11.1848	90,000,000.00	
74	2068.02.22	Machhapuchre Bank Ltd.	2068.02.25	3	11.1848	380,000,000.00	
75	2068.02.22	Manakamana D.Bank Ltd.	2068.02.24	2	11.1848	27,900,000.00	
76	2068.02.23	Citizens I.Bank Ltd.	2068.02.24	1	11.1848	190,000,000.00	
77	2068.02.23	Prudential Finance Co.Ltd	2068.02.27	4	11.1848	18,000,000.00	
78	2068.02.23	Country Dev. Bank Ltd.	2068.02.27	4	11.1848	15,300,000.00	
79	2068.02.23	DCBL Bank Ltd.	2068.02.24	1	11.1848	110,000,000.00	
80	2068.02.23	Goodwill Finance Ltd.	2068.02.27	4	11.1848	100,500,000.00	
81	2068.02.24	Hama M.& Fin.Ltd.	2068.02.29	5	11.3005	15,000,000.00	
82	2068.02.24	Citizens I.Bank Ltd.	2068.02.25	1	11.3005	190,000,000.00	
83	2068.02.24	Kuber Merchant Fin. Ltd.	2068.02.29	5	11.3005	10,800,000.00	
84	2068.02.24	Machhapuchre Bank Ltd.	2068.02.29	5	11.3005	90,000,000.00	
85	2068.02.24	Suryadarshan Finance Ltd.	2068.02.29	5	11.3005	2,880,000.00	
86	2068.02.24	Manakamana D.Bank Ltd.	2068.02.25	1	11.3005	90,700,000.00	
87	2068.02.24	Prime Comm. Bank Ltd.	2068.02.26	2	11.3005	410,000,000.00	
88	2068.02.24	DCBL Bank Ltd.	2068.02.25	1	11.3005	600,000,000.00	
89	2068.02.25	International Dev. Bank Ltd.	2068.02.30	5	11.3005	65,000,000.00	
90	2068.02.25	Kasthamandap Dev. Bank Ltd.	2068.02.29	4	11.3005	36,000,000.00	
91	2068.02.25	lordbuddha finance co.ltd	2068.02.30	5	11.3005	18,000,000.00	
92	2068.02.25	Vibor Bikash Bank Ltd.	2068.02.30	5	11.3005	63,000,000.00	
93	2068.02.25	cleanenergy development bank	2068.02.29	4	11.3005	130,000,000.00	
94	2068.02.25	DCBL Bank Ltd.	2068.02.30	5	11.3005	640,000,000.00	
95	2068.02.25	Machhapuchre Bank Ltd.	2068.02.29	4	11.3005	380,000,000.00	
96	2068.02.25	Capital Merchant B.& F.Ltd	2068.02.30	5	11.3005	99,000,000.00	
97	2068.02.25	Manakamana D.Bank Ltd.	2068.02.26	1	11.3005	47,000,000.00	
98	2068.02.26	reliable finance ltd	2068.02.29	3	11.3005	8,100,000.00	
99	2068.02.26	Manakamana D.Bank Ltd.	2068.02.29	3	11.3005	47,000,000.00	
100	2068.02.26	Citizens I.Bank Ltd.	2068.02.27	1	11.3005	320,000,000.00	
101	2068.02.26	NMB.Bank ltd.	2068.02.27	1	11.3005	700,000,000.00	
102	2068.02.27	Country Dev. Bank Ltd.	2068.03.01	5	11.3005	15,300,000.00	15,300,000.00
103	2068.02.27	Goodwill Finance Ltd.	2068.03.01	5	11.3005	100,500,000.00	100,500,000.00
104	2068.02.27	Butwal Finance Ltd.	2068.03.01	5	11.3005	60,000,000.00	60,000,000.00
105	2068.02.27	Prudential Finance Co.Ltd	2068.03.01	5	11.3005	18,000,000.00	18,000,000.00
106	2068.02.27	Prime Comm. Bank Ltd.	2068.02.29	2	11.3005	410,000,000.00	
107	2068.02.29	Suryadarshan Finance Ltd.	2068.03.03	5	11.3005	2,880,000.00	2,880,000.00
108	2068.02.29	Machhapuchre Bank Ltd.	2068.02.31	2	11.3005	480,000,000.00	
109	2068.02.29	Prime Comm. Bank Ltd.	2068.03.01	3	11.3005	410,000,000.00	410,000,000.00
110	2068.02.29	Cleanenergy development bank	2068.02.31	2	11.3005	130,000,000.00	
111	2068.02.29	Kuber Merchant Fin. Ltd.	2068.03.03	5	11.3005	10,800,000.00	10,800,000.00
112	2068.02.29	Manakamana D.Bank Ltd.	2068.02.30	1	11.3005	48,600,000.00	
113	2068.02.30	Capital Merchant B.& F.Ltd	2068.03.03	4	11.3005	99,000,000.00	99,000,000.00
114	2068.02.30	lordbuddha finance co.ltd	2068.03.03	4	11.3005	9,000,000.00	9,000,000.00
115	2068.02.30	International Dev. Bank Ltd.	2068.03.03	4	11.3005	65,000,000.00	65,000,000.00
116	2068.02.30	Kasthamandap Dev. Bank Ltd.	2068.03.01	2	11.3005	36,000,000.00	36,000,000.00
117	2068.02.30	Manakamana D.Bank Ltd.	2068.02.31	1	11.3005	48,600,000.00	48,600,000.00
118	2068.02.30	DCBL Bank Ltd.	2068.02.31	1	11.3005	640,000,000.00	
119	2068.02.31	Citizens I.Bank Ltd.	2068.03.01	1	11.4764	550,000,000.00	550,000,000.00
120	2068.02.31	DCBL Bank Ltd.	2068.03.02	2	11.4764	540,000,000.00	540,000,000.00
121	2068.02.31	Manakamana D.Bank Ltd.	2068.03.01	1	11.4764	39,600,000.00	39,600,000.00
122	2068.02.31	Prime Comm. Bank Ltd.	2068.03.02	2	11.4764	550,000,000.00	550,000,000.00
<b>Total</b>						<b>18,951,900,000.00</b>	<b>2,554,680,000.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Jestha , 2068 (Mid May , 2011)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	40.00	0.00	0.00	40.00
<b>Total</b>				40.00	-	-	40.00
<b>Percentage</b>				100.00	0.00	0.00	100.00